



## **COUNCIL AGENDA**

**Monday, June 3, 2024 – 7:00 pm**  
**Waynesville Municipal Building, 1400 Lytle Road**

- I. Roll Call
- II. Pledge of Allegiance
- III. Mayor (for purposes of acknowledgments)
- IV. Disposition of Minutes of Previous Meetings  
Council, May 20, 2024 at 7:00 p.m.
- V. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed for each speaker unless more time is requested and approved by a majority of the council)
- VI. Old Business
- VII. Reports
  - Standing Council Committees
    - a) Finance Committee
    - b) Public Works Committee
    - c) Special Committees
  - Village Manager's Report
  - Police Report
  - Finance Director's Report
  - Law Directors Report
- VIII. New Business:

**Legislation:**

**Reading of Ordinances and Resolutions:**

## **First Reading of Ordinances and Resolutions:**

### **ORDINANCE NO. 2024-019**

AN ORDINANCE AUTHORIZING THE TRADE-IN OF  
CERTAIN FIREARMS DECLARED TO BE SURPLUS PROPERTY

### **ORDINANCE 2024-020**

ADOPTING CHAPTER 114 OF THE VILLAGE OF WAYNESVILLE CODIFIED ORDINANCES  
REGARDING MOBILE FOOD SERVICE OPERATIONS AND AMENDING THE VILLAGE FEE  
SCHEDULE TO ADOPT THE RELATED PERMIT FEE

### **RESOLUTION NO. 2025-021**

A RESOLUTION APPROVING THE 2025 ANNUAL TAX BUDGET FOR THE VILLAGE OF  
WAYNESVILLE AND DECLARING AN EMERGENCY

## **Second Reading of Ordinances and Resolutions:**

None

## **Tabled:**

IX. Executive Session

X. Adjournment

*Next Regular Council Meeting:*

**June 17, 2024 at 7:00 pm**

*Upcoming Meetings and Events:*

Public Works Committee, June 3, 2024 @ 6:00 p.m.

Finance Meeting, June 17<sup>th</sup>, 2024 @ 6:00 p.m.

---

**Village of Waynesville  
Council Meeting Minutes  
May 20, 2024 at 7:00 pm**

Present: Mr. Brian Blankenship  
Mr. Chris Colvin  
Ms. Joette Dedden  
Mr. Zack Gallagher  
Mr. Troy Lauffer  
Mrs. Connie Miller

Absent: Mayor Earl Isaacs

Village Staff Present: Jeff Forbes, Law Director; Chief Gary Copeland, Village Manager and Safety Director; Jamie Morley, Finance Director and Clerk of Council

**CLERK'S NOTE-** *This is a summary of the Village Council Meeting held on Monday, May 20, 2024.*

[illegible]

President Pro Tempore Colvin called the meeting to order at 7:00 p.m.

Mr. Colvin motioned to excuse Mayor Isaacs from tonight's meeting, and Mr. Lauffer seconded the motion.

Motion – Colvin  
Second – Lauffer

## Roll Call – 6 yeas

[illegible]

## Mayor Acknowledgments

Mr. Colvin presented Council with a thank-you note from the Citizens of the Convention of States for the Village's support. Since then, 11 other municipalities have followed suit.

~~~~~

## Disposition of Previous Minutes

Mrs. Miller motioned to approve the Council minutes as written for the May 6, 2024, Council meeting, and Mr. Gallagher seconded the motion.

Motion – Miller  
Second – Gallagher

## Roll Call – 6 yeas

.....

### **Public Recognition/Visitor's Comments**

None

.....

### **Old Business**

Ms. Dedden asked Chief Copeland about getting iPads for Council to receive Council packets. Chief Copeland responded that the price quotes he has received so far are no better than those of Microcenter. He is still waiting for another contact to get back to him.

.....

### **Reports**

#### **Finance**

The Finance Committee met tonight at 6:00 p.m., and the next meeting will be June 17, 2024, at 6:00 p.m. The public is invited to attend.

#### **Public Works Report**

The next Public Works Committee meeting will be on June 3, 2024 at 6:00 p.m.

#### **Special Committee Reports**

Mr. Colvin stated he is trying to arrange a meeting for the MOMS Committee in June. The date and time will be provided when the meeting is scheduled.

Kelly Maloney wants to meet with Parks & Rec to discuss the plans for the new park at the library. Chief Copeland stated he had spoken with her, and she had asked if it was legal for people to park on Old Stage Road. Chief Copeland noted that it is legal but does not think cutting expenses by eliminating parking at the park would be wise. He believes street parking at this location would be dangerous for families when unloading children.

The Planning Commission plans to meet in June to discuss solar panel codes further. The Historic Preservation Board met and will present the Planning Commission with its opinion on the codes.



## **Village Manager Report**

- Chief Copeland received three bids for the electric aggregate for village-owned properties. Trebel had the lowest bid with Archer Electric, and there is an ordinance tonight to enter into a 2-year agreement. This will put the expiration date at about the same time the village-wide aggregate expires.
- During the Franklin Phase I project, the sewer line going to Mitchell's Plumbing was damaged. KT Holden claimed they did not damage it. The Water and Street Department worked together to fix the line in-house. During repairs, it was confirmed that the damage occurred during the project, and an invoice has been submitted to KT Holden for time and materials.
- Ashley Richardson was tasked to replace the batteries for the AEDs. She found the current AEDs were obsolete. Ms. Richardson contacted several hospitals to see if they would sponsor the purchase of new AEDs. Premiere Health agreed to purchase one AED, and Kettering Health Network offered to buy four AEDS to be placed throughout Village properties. Chief Copeland stated he would put a letter of appreciation in her personnel folder for exceeding expectations.
- The State recently conducted an elevator inspection for the Government Center. The Village was dinged because the door to the mechanical room would not close without assistance. Brian Corn sanded and adjusted the door to close without assistance.
- SmithCorp is done with tie-ins and will work on curb repairs on Third Street.
- The Street Department has been working on replacing the split rail fence around the retaining wall. The old one is rotted and needed to be replaced.
- The Fourth of July parade is scheduled for June 29<sup>th</sup>.

## **Police Report**

- The DARE graduation is Wednesday at 9:00 a.m.
- The SRO contract was sent to the school board for approval and will be considered at the June 10<sup>th</sup> meeting.
- The last day of school is May 22. Officer Mermann will do basic repairs and maintenance to police vehicles the first week he returns to the Police Department and then be added to police rotation to help cover vacations.
- Would like to thank the Walton family and Warren County Dispatch for their donations during Police Appreciation Week.

Ms. Dedden moved to donate \$2,000 toward the American Legion Fireworks display, and Mr. Gallagher seconded the motion.

Motion – Dedden  
Second – Gallagher

### **Roll Call – 6 yeas**

Mrs. Miller asked where the AEDs were stored. Chief Copeland stated that one would be placed in the foyer, kitchen, police side next to the holding cell, maintenance barn, and gym. Mr. Gallagher asked why the police vehicles were not equipped with them. Chief Copeland stated that they used to have them in the police vehicles, but it drained the batteries.

### **Financial Director Report**

- The month of April has been balanced.
- An ordinance for the 2025 Budget will be on the agenda next week. A public hearing on the budget will be held before the June 17th meeting.

### **Law Report**

None

Mr. Colvin asked if there were any updates at the state level. Mr. Forbes stated that there is nothing he is aware of. The legislation with updates to Village disillusionment is still in committee, and no movement has been made.

.....

### **New Business**

Ms. Dedden stated that during the Finance Committee Meeting, there was a discussion about requiring a food truck permit. She asked Mr. Forbes what the best way to do this would be. Mr. Forbes said he would recommend putting something in the code under Chapter 114. This is where the Village regulates businesses; therefore, the best place to regulate food trucks parked in the right of way. Mr. Forbes stated that the fee cannot be so great that no one can afford it. The fee must tie back to the administrative burden. Mr. Gallagher asked if there had been an issue or if the Village was being proactive. Ms. Dedden stated that Chief Copeland asked the Committee to consider requiring a permit, as food trucks are taking away from current food establishments in the Village. Mr. Forbes reminded Council that the fee could only be due to the administrative burden on the Village. Chief Copeland gave an example of a food truck set up this weekend, where the window opened onto the street and had pedestrians ordering in the street. The police had to intervene and have the truck move so the ordering window was facing the sidewalk. Mr. Forbes stated that the code cannot be a deterrent to protect local businesses but can be required when it causes issues with infrastructure and/or requires police services. He said he would write

new code for Council to consider for the next meeting. Ms. Morley asked if he could include an exemption for the Sauerkraut Festival.

.....

## **Legislation**

### **First Reading of Ordinances and Resolutions**

#### **Ordinance 2024-018**

Authorizing the Village Manager to Enter into an Agreement for Electric Generation Supply with a Competitive Retail Electric Service Provider and Declaring an Emergency

Mr. Gallagher motioned to waive the two-reading for Ordinance No. 2024-018, and Mr. Blankenship seconded the motion.

Motion – Gallagher  
Second – Blankenship

#### **Roll Call – 6 yeas**

Ms. Dedden motioned to adopt Ordinance 2024-018 as an emergency, and Mr. Gallagher seconded the motion.

Motion – Dedden  
Second – Gallagher

#### **Roll Call – 6 yeas**

### **Second Reading of Ordinances and Resolutions**

#### **Ordinance No. 2024-017**

Authorizing the Village Manager to Execute an Addendum to the Contract with Schindler Elevator Corporation

Mr. Blankenship motioned to adopt Ordinance 2024-017, and Mr. Lauffer seconded the motion.

Motion – Blankenship  
Second – Lauffer

#### **Roll Call – 6 yeas**

.....

### **Tabled Ordinances and Resolutions**

None

.....

## Executive Session

Mr. Lauffer motioned to have an executive session to discuss the employment of a public employee and Mr. Gallagher seconded the motion.

Motion – Laufer

## Second – Gallagher

### Roll Call – 6 yeas

Council went into executive session at 7:39 p.m.

At 7:47 p.m. Council returned from executive session with 6 members present.

Mr. Colvin motioned to allow Chief Copeland to designate Lt. Bledsoe as Acting Village Manager in his absence. Ms. Dedden seconded this motion.

## Motion – Colvin

## Second – Dedden

## Roll Call – 6 yeas

All were in favor of adjourning at 7:49 pm.

Date: \_\_\_\_\_

Jamie Morley, Clerk of Council

# Council Report

June 3, 2024

Chief Copeland

## Manager

- On Wednesday, May 22<sup>nd</sup> we received a report from the Dayton Supply and Treatment Lab that one of our five water sample locations showed signs of contamination. We draw water samples every month from 5 sample ports here in the Village and take them to the lab for testing. When the contamination report was received we took immediate action and followed the EPA notification protocol. We delivered instructional boil advisory notices to everyone in the potentially affected area, put the information on the Village webpage and Facebook, shut down the water hauling station, notified all the restaurants and businesses on Main Street, and advertised the boil advisory on the radio. We drew additional samples to take to the lab for testing. On Thursday, May 23<sup>rd</sup> the samples came back with no contamination. Representatives from the Environmental Protection Agency met with us and toured our sample locations, the disinfectant plant, and storage towers and we received the ok to lift the boil advisory. It was determined that one of the sample ports had a bad seal which affected the test. On May 29<sup>th</sup> the Water Department replaced the bad sample port with a new one and made some changes to other sampling locations as seen below.



- The Street Maintenance Department has completed the construction of the new split-rail fence at the Government Center. The fence is a safety requirement in the employee parking lot with the retaining wall. They did a great job as observed in the photos.





- I have included a copy of the commendation that was awarded to Police Clerk Ashley Richardson on May 23<sup>rd</sup> for her proactive role in receiving the AEDs (defibrillators). The five defibrillators are valued at \$7,175.00. I have also included a letter from Michael D. Stautberg, President of the Atrium Medical Center Foundation for your review. I sent a “Thank You” letter to Kettering Health and the Atrium Medical Center Foundation on behalf of the Village Council, Waynesville Police Department, and the residents of Waynesville for their contribution to the safety of everyone in this community by purchasing these AEDs. Copies of the thank you letters have been attached for your review. I met with Erica Schneider, Kettering Health Miamisburg/Washington Township President and Christine Ready, Kettering Health Public Relations Coordinator on Thursday, May 30<sup>th</sup> to do a media release interview.



- The Village received a distributor settlement allocation notice of a \$531.93 deposit on May 23<sup>rd</sup> for the National Opioid Settlement. We participated in the lawsuit and this is disbursement of year 4 of the 18 year distribution period.
- Please let me know if any Council member wish to participate in the Independence Day Parade on Saturday, June 29<sup>th</sup>. I will provide Katie Mackoway with a list of participants.

## Police

- The dispatched calls for service and Mayor’s Court reports will be provided to Council on Monday before the meeting. Please feel free to contact me if you have any questions or concerns about the information that will be provided.
- We have ordered the replacement firearms as part of the 2024 appropriations. The Council will be voting on ordinance #2024-019 to authorize the trade-in of our current firearms and declare them as surplus property. The credit amount for the trade-in will be put towards the purchase of the new firearms. This process will replace the current duty weapons that have been in service for over 7 years. In our 2025 appropriations, we are on schedule to replace the officer’s bulletproof vests and tasers.
- Sgt. Denlinger’s May Code Enforcement log has been included with this report. Please feel free to contact him or I with any questions or concerns.



- School Resource Officer Mermann and I attended the Wayne Local Schools DARE Graduation on Wednesday, May 22<sup>nd</sup> at 09:30am. The Miami Valley K9 Association did a special presentation with their K9 partners.

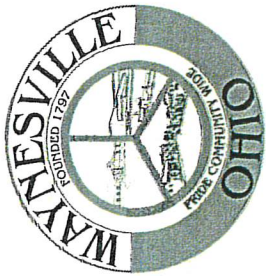


- Officer Mermann serviced the police department fleet in-house. He did oil changes on all the cruisers. In addition, he changed the brake calipers and pads to a few units.



- Judge Gary Loxley and Judge Rob Fisher will be doing a brief PowerPoint presentation about the Warren County Court system at the June 17<sup>th</sup> Council meeting.





## DIVISION OF POLICE

### *Police & Court Clerk Ashley Richardson*

## Commendation

In March, Ashley received an assignment to attempt to locate new batteries for our Department Defibtech Reviver Automated External Defibrillators. A subsequent investigation revealed that the units were over 10 years old and declared obsolete, so batteries were not available for these units. We did start looking at purchasing new units and the replacement costs. Ashley took the initiative to research potential replacement grants. Ashley reached out to Premier Health, Kettering Health, and TriHealth for donations to replace our agency AEDs. Ashley's actions resulted in Premier Health donating \$1,435.00 and Kettering Health donating \$5,740.00 towards the purchase of five new Defibtech Lifeline AEDs. In addition, we received five LifeVacs, Stop Bleed Trauma kits, and CPR packs. Ashley's initiative exceeded the expectations of her task and for this she is presented with a Departmental

Commendation for a job well done.

Awarded this 23rd day of May in the year 2024.

*Chief Gary L. Copeland*  
Chief Gary L. Copeland





# Atrium Medical Center

F O U N D A T I O N

Kirk W. Reich  
Chair

Christopher M. Hopper  
Vice Chair,  
Distribution Committee Chair

Patricia Miller Gage  
Secretary

Nancy L. Gross, CPA  
Treasurer

James B. Kleingers,  
PE, PS, LEED AP  
Development Committee Chair

Jonathan D. McCann  
Investment Committee Chair

James Papakirk, JD  
Annual Fund Committee Chair

Candice DeClark Peace, JD, CPA  
Planned Giving Committee Chair

Dr. Kevin and Barbara W. Strait  
Heritage Society Co-Chairs

Joseph E. Beatty  
Education Committee Chair  
Nominating Committee Chair

Gregory W. Siewny, MD  
Physician Committee Chair

Andrew Akers

Thomas P. Farrell

Stephen Hightower II

Larry L. Hollingshead

Sarah R. Kaup

Raymond Kiefhaber, MD

Michael D. Long

Ryan R. Muhlenkamp

Don L. Pelfrey

Barry A. Robertson, MD

Michael J. Schneider

Michael J. Scorti

Kevin W. Harlan  
President  
Atrium Medical Center

Jeff Abele  
President  
Atrium Auxiliary Middletown

Michael D. Stautberg  
President, Atrium Medical  
Center Foundation  
System Vice President of  
Planned Giving, Premier Health

May 22, 2024

Waynesville Police Department  
Attn: Chief Gary Copeland  
1400 Lytle Road  
Waynesville, OH 45068

Dear Chief Copeland,

Please find enclosed Atrium Medical Center Foundation's check for \$1,435 toward the purchase of an AED Unit.

Atrium Medical Center and the Foundation are proud to be able to support the Waynesville Police Department, in keeping with our mission to build healthier communities throughout the region.

Should you have any questions, please feel free to contact our office.

Always my best,

Michael D. Stautberg, President  
Atrium Medical Center Foundation

Enclosure

## MISSION

To develop charitable gifts  
and resources dedicated to  
building healthier communities  
in Southwest Ohio.

# Waynesville...

## Police Department

**Gary Copeland**  
**Chief of Police**

1400 Lytle Road  
Waynesville, Ohio 45068  
Phone: 513-897-8010  
Fax: 513-897-2025  
Dispatch: 513-695-2525  
[www.waynesville-ohio.org](http://www.waynesville-ohio.org)  
[gcopeland@waynesville-ohio.org](mailto:gcopeland@waynesville-ohio.org)


05/29/2024

Kettering Health Foundation  
3535 Southern Blvd.  
Kettering, OH 45429

Dear Directors,

On behalf of the Village Council, the Waynesville Police Department, and the residents of Waynesville, I am writing to thank you for your generous sponsorship of four Automated External Defibrillators (AEDs) to the Waynesville Police Department. Your kind gesture is greatly appreciated, and it means a lot to us to have your support. These AEDs are not just gifts but crucial tools that will significantly enhance our ability to achieve our mission of providing the best services to our employees and community. They will allow us to potentially save someone's life, a profound impact that we are truly grateful for. Once again, thank you so much for your sponsorship. It is greatly appreciated.

Sincerely,



Gary L. Copeland  
Chief of Police/Village Manager

# Waynesville...

## Police Department

**Gary Copeland**  
**Chief of Police**

1400 Lytle Road  
Waynesville, Ohio 45068  
Phone: 513-897-8010  
Fax: 513-897-2025  
Dispatch: 513-695-2525  
[www.waynesville-ohio.org](http://www.waynesville-ohio.org)  
[gcopeland@waynesville-ohio.org](mailto:gcopeland@waynesville-ohio.org)

05/29/2024

Michael Stautberg  
President  
Atrium Medical Center Foundation  
One Medical Center Dr.  
Middletown, OH 45005

Dear Mr. Stautberg,

On behalf of the Village Council, the Waynesville Police Department, and the residents of Waynesville, I am writing to thank you for your generous donation of one Automated External Defibrillator (AED) to the Waynesville Police Department. Your kind gesture is greatly appreciated, and it means a lot to us to have your support. This AED is not just a gift but a crucial tool that will significantly enhance our ability to achieve our mission of providing the best services to our employees and community. It will allow us to potentially save someone's life, a profound impact that we are truly grateful for. Once again, thank you so much for your donation. It is greatly appreciated.

Sincerely,



Gary L. Copeland  
Chief of Police/Village Manager



Code Enforcement

| Date       | Address         | Violation (ORD)                                                                                                                                                                                                                                                                                                                               | Deadline  | 1st Notice | 2nd Notice | Citation   | Resolved |
|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|------------|----------|
| 5/17/2021  | 599 Chapman St  | Roofs and Drainage, Sidewalks and Driveways, Exterior of Premises, Exterior Walls                                                                                                                                                                                                                                                             |           | 5/25/2021  |            |            |          |
|            |                 | Needs condemned.                                                                                                                                                                                                                                                                                                                              |           |            |            |            |          |
| 6/21/2021  | 103 N Third St  | Overhang Extensions, Rotting deck boards, Windows and Door Frames, Rotting soffit, Brush, Roofs and Drainage                                                                                                                                                                                                                                  |           | 6/21/2021  |            |            |          |
| 8/30/2021  | 264 N Main St   | Home Occupations, Sanitation, Parking, Outdoor Storage, Accessory Structures, Storage of Junk, Disabled Vehicles and Rubbish on Premises, Exterior of Premises, Roofs and Drainage, Stairways, Decks, Porches and Balconies, Handrails and guards, Window and Door Frames, Accumulation of Rubbish or Garbage, Disposal of Rubbish or Garbage | 10/5/2021 | 8/30/2021  | 9/2/2021   | 10/18/2021 |          |
|            |                 | Pre-trial scheduled for 3rd time on 02/16/2022                                                                                                                                                                                                                                                                                                |           |            |            |            |          |
|            |                 | Plea and Sentencing scheduled for 04/21/2022                                                                                                                                                                                                                                                                                                  |           |            |            |            |          |
|            |                 | Plea and Sentencing rescheduled for 5/19/2022                                                                                                                                                                                                                                                                                                 |           |            |            |            |          |
|            |                 | Appears repairs have been started 05/02/2022                                                                                                                                                                                                                                                                                                  |           |            |            |            |          |
| 10/4/2021  | 127 North St    | Roofs and Drainage, Weeds, Exterior of Premises, Overhang Extensions                                                                                                                                                                                                                                                                          |           | 10/5/2021  |            |            |          |
| 11/15/2021 | 575 Royston Dr  | Outdoor Storage, Junk Motor Vehicles                                                                                                                                                                                                                                                                                                          |           | 11/16/2021 |            |            |          |
| 2/2/2022   | 599 Chapman St  | Roofs and Drainage, Sidewalks and Driveways, Exterior of Premises, Exterior Walls                                                                                                                                                                                                                                                             |           | 2/4/2022   | 10/24/2022 |            |          |
|            |                 | Front painted                                                                                                                                                                                                                                                                                                                                 |           |            |            |            |          |
| 3/21/2022  | 262 Edwards Dr  | Junk Motor Vehicles, Outdoor Storage, Accumulation of Junk                                                                                                                                                                                                                                                                                    |           | 3/22/2022  |            |            |          |
| 3/21/2022  | 225 Edwards Dr  | Outdoor Storage, Accumulation of Rubbish or Garbage                                                                                                                                                                                                                                                                                           |           | 3/22/2022  |            |            |          |
| 3/28/2022  | 120 N Main St   | Accumulation of Rubbish or Garbage, Brush                                                                                                                                                                                                                                                                                                     |           | 3/29/2022  |            |            |          |
| 4/4/2022   | 47 N Third St   | Overhang extensions, Exterior of Premises                                                                                                                                                                                                                                                                                                     |           | 4/11/2022  |            |            |          |
| 4/4/2022   | 39 W Ellis Dr   | Boat parked in grass                                                                                                                                                                                                                                                                                                                          |           | 4/11/2022  |            |            |          |
| 4/4/2022   | 15 S Third St   | Exterior of Premises                                                                                                                                                                                                                                                                                                                          |           | 4/11/2022  |            |            |          |
|            |                 | Working on getting estimates for repairs 05/01/2022                                                                                                                                                                                                                                                                                           |           |            |            |            |          |
| 4/4/2022   | 168 High St     | Outdoor Storage                                                                                                                                                                                                                                                                                                                               |           | 4/11/2022  |            |            |          |
| 4/4/2022   | 272 North St    | Exterior of Premises, Exterior Walls, Roofs and Drainage, Window and Door Frames, Accumulation of Rubbish or Garbage, Storage of Junk, Disabled Vehicles and Rubbish on Premises, Weeds                                                                                                                                                       |           | 4/11/2022  |            |            |          |
|            |                 | Accessory Structures                                                                                                                                                                                                                                                                                                                          |           |            |            |            |          |
| 6/6/2022   | 55 N US Rt 42   | Siding                                                                                                                                                                                                                                                                                                                                        |           | 6/13/2022  |            |            |          |
| 6/6/2022   | 83 N Third St   | Cut down tree needs removed                                                                                                                                                                                                                                                                                                                   |           | 6/13/2022  |            |            |          |
| 6/27/2022  | 825 Franklin Rd | Parking in Grass, Junk Motor Vehicle, Front Steps, Soffit Gutters                                                                                                                                                                                                                                                                             |           | 7/19/2022  |            |            |          |
| 7/18/2022  | 552 North St    | Soffit Gutters                                                                                                                                                                                                                                                                                                                                |           | 7/19/2022  |            |            |          |
| 9/19/2022  | 102 N Main St   | Soffitt                                                                                                                                                                                                                                                                                                                                       |           | 9/20/2022  |            |            |          |
| 9/26/2022  | 274 S Main St   | Window Frames, Trees over neighbor's property, Outdoor Storage, High Weeds                                                                                                                                                                                                                                                                    |           | 9/27/2022  |            |            |          |
| 9/26/2022  | 207 N Main St   | Siding                                                                                                                                                                                                                                                                                                                                        |           | 9/27/2022  |            |            |          |
| 9/26/2022  | 207 S Third St  | Trees over street, Weeds                                                                                                                                                                                                                                                                                                                      |           | 9/27/2022  |            |            |          |
| 9/26/2022  | 273 S Main St   | Dead Tree                                                                                                                                                                                                                                                                                                                                     |           | 9/27/2022  |            |            |          |
|            |                 | Letter returned, spoke with property owner and will have                                                                                                                                                                                                                                                                                      |           | 10/17/2022 |            |            |          |



# Code Enforcement

|            |                    |                                                                                                              |            |            |           |           |            |
|------------|--------------------|--------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|------------|
| 9/26/2022  | 535 Franklin Rd    | removed                                                                                                      |            |            |           |           |            |
|            |                    | Dead Tree                                                                                                    |            | 9/27/2022  |           |           | 7/31/2023  |
|            |                    | H/O says tree is alive but will have a arbohist checked it for disease in spring, contact with H/O via email |            |            |           |           |            |
| 10/17/2022 | 157 N 4th St       | Weeds, Siding                                                                                                | 10/31/2022 | 10/18/2022 |           |           |            |
|            |                    | Progress made, extension granted                                                                             | 12/5/2022  |            |           |           |            |
| 10/17/2022 | 179 N 4th St       | Outdoor Storage, Accumulation of Junk                                                                        | 11/7/2022  | 10/17/2022 |           |           |            |
| 10/17/2022 | 255 N Third St     | Exterior Walls, Roofs and Drainage                                                                           | 11/21/2022 | 10/17/2022 |           |           |            |
|            |                    | Improvements made                                                                                            |            |            |           |           |            |
| 10/24/2022 | 650 High St        | Outdoor Storage, Accumulation of junk, Weeds                                                                 | 11/1/2022  | 10/25/2022 |           |           |            |
|            |                    | Progress made                                                                                                |            |            |           |           |            |
| 11/14/2022 | 677 Robindale Dr   | Bushes growing onto adjoining property                                                                       | 12/14/2022 | 11/15/2022 |           |           |            |
|            |                    | Siding has started                                                                                           |            |            |           |           |            |
| 4/24/2023  | 630 High St        | Outdoor Storage, Trash, Bushes                                                                               | 5/8/2023   | 4/24/2023  |           |           | 6/15/2023  |
|            |                    | Progress made                                                                                                |            |            |           |           |            |
| 4/24/2023  | 650 High St        | Outdoor Storage, Trash, Bushes                                                                               | 5/8/2023   | 4/24/2023  |           |           | 6/15/2023  |
|            |                    | Progress made                                                                                                |            |            |           |           |            |
| 4/24/2023  | 317 N Main St      | Junk Motor Vehicle                                                                                           | 4/30/2023  | 4/24/2023  |           |           | 4/30/2023  |
| 4/24/2023  | 108 N 4th St       | Outdoor Storage, Camper parked in yard                                                                       | 4/29/2023  | 4/24/2023  |           |           | 4/30/2023  |
| 4/30/2023  | 15 -19 N Us Rt 42  | High Grass                                                                                                   |            |            | 4/30/2023 |           | 4/30/2023  |
| 5/1/2023   | 396 Franklin Rd    | High Grass                                                                                                   | 5/5/2023   | 5/1/2023   |           |           | 5/5/2023   |
| 5/1/2023   | 373 N Main St      | High Grass                                                                                                   | 5/5/2023   | 5/1/2023   |           |           | 5/5/2023   |
| 5/1/2023   | 437 N Main St      | High Grass                                                                                                   | 5/5/2023   | 5/1/2023   |           |           | 5/5/2023   |
| 5/1/2023   | 393 N Main St      | High Grass                                                                                                   | 5/5/2023   | 5/1/2023   |           |           | 5/5/2023   |
| 5/1/2023   | 730 Dayton Rd      | High Grass                                                                                                   | 5/5/2023   | 5/1/2023   |           |           | 5/5/2023   |
| 5/1/2023   | 71 N Fourth St     | Washer/Dryer on porch, Mattress on porch                                                                     | 5/8/2023   | 5/1/2023   |           |           | 5/5/2023   |
| 5/1/2023   | 291 Church St      | Weeds in pavement, High Grass, High Weeds                                                                    | 5/8/2023   | 5/1/2023   |           |           | 5/8/2023   |
| 6/19/2023  | 795 Preston Dr     | Overgrown Trees                                                                                              | 6/28/2023  |            |           |           | 6/28/2023  |
| 6/19/2023  | 53 S 4th St        | Overgrown Trees                                                                                              | 6/28/2023  |            |           |           | 6/28/2023  |
| 7/31/2023  | 677 Robindale Dr   | Bushes growing onto adjoining property                                                                       | 8/7/2023   | 8/1/2023   |           |           |            |
| 8/7/2023   | 95 S Third St      | Trees overhanging sidewalk                                                                                   | 8/21/2023  | 8/7/2023   |           |           | 8/19/2023  |
| 8/7/2023   | 393 N Main St      | Tree fallen on house                                                                                         | 8/14/2023  | 8/7/2023   |           |           | 8/19/2023  |
| 8/7/2023   | 1253 Lytle Rd      | Bushes need trimmed                                                                                          | 8/14/2023  | 8/7/2023   |           |           |            |
| 8/7/2023   | 1140 Lytle Rd      | Bushes/Trees need trimmed overhanging sidewalk                                                               | 8/14/2023  | 8/7/2023   |           |           | 8/12/2023  |
| 8/7/2023   | 107 N Fifth St     | Broken tree branch needs cut down and removed                                                                | 8/14/2023  | 8/7/2023   |           |           |            |
| 8/21/2023  | 295 S Main St      | Bushes overhanging sidewalk                                                                                  | 8/25/2023  | 8/21/2023  |           |           | 8/25/2023  |
| 8/21/2023  | 275-279 S Main St  | High Grass/Weeds                                                                                             | 8/25/2023  | 8/21/2023  |           |           | 8/25/2023  |
| 9/25/2023  | 941 Lytle Rd       | High Grass/Weeds                                                                                             | 9/30/2023  | 9/26/2023  |           |           | 10/3/2023  |
| 9/25/2023  | 121 N 5th St       | Broken tree branch needs cut down and removed                                                                | 9/30/2023  | 9/26/2023  |           |           | 10/15/2023 |
| 10/23/2023 | Vacant Chapman St  | High Grass                                                                                                   | 10/28/2023 | 10/24/2023 |           |           | 10/31/2023 |
| 11/20/2023 | 172 N 4th St       | Stove outside                                                                                                | 11/22/2023 | 11/20/2023 |           |           | 11/22/2023 |
| 11/20/2023 | 162 N 4th St       | Couch outside                                                                                                | 11/22/2023 | 11/20/2023 |           |           | 11/25/2023 |
| 11/20/2023 | 192 N 4th St       | Toilet outside and other trash                                                                               | 11/22/2023 | 11/20/2023 |           |           | 11/25/2023 |
| 11/27/2023 | 4th St Apartments  | Couchs not in dumpsters, fridges outside                                                                     | 11/28/2023 | 11/27/2023 |           |           | 12/1/2023  |
| 12/16/2023 | 162 N 4th St       | Trash outside                                                                                                | 12/16/2023 | 12/16/2023 |           |           | 12/16/2023 |
| 12/18/2023 | 563 Robindale Dr   | Trailer parked on street                                                                                     | 12/19/2023 | 12/18/2023 |           |           | 12/20/2023 |
| 12/18/2023 | 88 S Third St      | Gutters, downspouts, soffit, siding, windows, doors                                                          | 2/29/2024  | 12/18/2023 |           |           |            |
| 1/29/2024  | 1062 Brookfield Dr | Trailer parked on street                                                                                     | 1/30/2024  | 1/29/2024  |           |           | 1/30/2024  |
| 3/30/2024  | 35 N Us Rt 42      | Accessory Structures                                                                                         | 4/15/2024  | 4/1/2024   |           |           | 4/29/2024  |
| 4/20/2024  | 17-19 N Us Rt 42   | High Grass                                                                                                   | 4/21/2024  | 4/21/2024  |           | 4/21/2024 | 4/21/2024  |



Code Enforcement

|           |                     |                                            |           |           |           |           |
|-----------|---------------------|--------------------------------------------|-----------|-----------|-----------|-----------|
| 4/20/2024 | 160 N 4th St        | High Grass                                 | 4/21/2024 | 4/21/2024 | 4/21/2024 | 4/21/2024 |
| 4/21/2024 | 96 S Marvins Ln     | Driveway                                   | 5/4/2024  | 4/21/2024 |           | 5/6/2024  |
| 4/29/2024 | 650 High St         | Couch outside                              | 5/3/2024  | 4/29/2024 |           | 5/4/2024  |
| 4/29/2024 | 196 S Third St      | High Grass                                 | 5/3/2024  | 4/30/2024 |           | 5/4/2024  |
| 4/29/2024 | 1074 Crede Way      | High Grass                                 | 5/3/2024  | 4/30/2024 |           | 5/4/2024  |
| 4/29/2024 | 39 Edwards Dr       | Outdoor Storage                            | 5/3/2024  | 4/30/2024 |           | 5/4/2024  |
| 5/6/2024  | Vacant Adamsmoor Dr | High Grass                                 | 5/10/2024 | 5/7/2024  |           | 5/20/2024 |
| 5/6/2024  | 19 N Us Rt 42       | Broken Storm Door                          | 5/10/2024 | 5/6/2024  |           | 5/6/2024  |
| 5/6/2024  | 65 S Marvins Ln     | High Grass                                 | 5/10/2024 | 5/7/2024  |           | 5/13/2024 |
| 5/6/2024  | 577 High St         | High Grass                                 | 5/10/2024 | 5/7/2024  |           | 5/20/2024 |
| 5/6/2024  | 70 N Main St        | Accessory Structures                       | 5/10/2024 | 5/7/2024  |           |           |
| 5/6/2024  | 84 N Main St        | High Grass, Outdoor Storage                | 5/10/2024 | 5/6/2024  |           | 5/27/2024 |
| 5/6/2024  | 630 High St         | High Grass, Outdoor Storage, Trash, Bushes | 5/10/2024 | 5/6/2024  |           | 5/27/2024 |
| 5/6/2024  | 650 High St         | High Grass, Outdoor Storage, Trash, Bushes | 5/10/2024 | 5/6/2024  |           | 5/27/2024 |
| 5/6/2024  | 563 Robindale Dr    | Trailer parked on street                   | 5/6/2024  | 5/6/2024  |           |           |
| 5/13/2024 | 1331 White Rose Dr  | Trailer parked on street                   | 5/13/2024 | 5/13/2024 |           | 5/13/2024 |
| 5/20/2024 | 1215 Anthony Trace  | Overgrown tree                             | 5/24/2024 | 5/20/2024 |           |           |
|           |                     |                                            |           |           |           |           |
|           |                     |                                            |           |           |           |           |
|           |                     |                                            |           |           |           |           |
|           | Resolved            |                                            |           |           |           |           |
|           | Improvements        |                                            |           |           |           |           |
|           | Cited               |                                            |           |           |           |           |

## Finance Director Report

June 3, 2024

Jamie Morley

- There is an ordinance for the 2025 Budget. This will need to be passed as an emergency after the public hearing on June 17<sup>th</sup>. It has to be filed with the Warren County Auditor before July 16.
- The Village of Waynesville has enrolled in the RITA non-filer/subpoena program for 2024.
- The final disbursements for the OPWC Franklin Phase I project have been released. There will be an ordinance at the next meeting for an amended certificate for the final numbers.
- I will be on vacation during 4<sup>th</sup> of July week and will not be able to attend the meeting on July 1<sup>st</sup>.

Thank You,

Jamie Morley

Finance Director/Clerk of Council

**RESOLUTION NO. 2025-021**

**A RESOLUTION APPROVING THE 2025 ANNUAL TAX BUDGET FOR THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY**

WHEREAS, pursuant to the Ohio Revised Code and the Charter of the Village of Waynesville, the Village Council of the Village of Waynesville is required to prepare and file an annual budget; and

WHEREAS, pursuant to the Charter of the Village of Waynesville, the Village Manager has worked with the Finance Director of the Village of Waynesville in preparing a proposed tax budget for 2025; and

WHEREAS, pursuant to the Ohio Revised Code, the annual budget must be filed with the Warren County Auditor on or before July 20, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Waynesville, \_\_\_\_\_ members elected thereto concurring:

Section 1. That the Village Council of the Village of Waynesville approves and adopts the 2025 Tax Budget for the Village of Waynesville, the full text of which is attached hereto and marked as Exhibit "A."

Section 2. That the Finance Director of the Village of Waynesville shall file a certified copy of the 2024 Tax Budget with the Auditor of Warren County, Ohio, on or before July 20, 2024.

Section 3. That this Resolution is sponsored by the Finance Committee. The Finance Committee, in making this recommendation, has reviewed the work of the Village Manager and the Finance Director, and has provided its input in making this 2025 final Tax Budget recommendation.

Section 4. That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public health, safety and welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to adopt the tax budget and submit it to the County Auditor in a timely fashion.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor



**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 1000 General

Fund Name: General

| Description                                 | 2022           | 2023           | Current<br>2024 | 2025           |
|---------------------------------------------|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1                            | \$2,538,067.55 | \$3,091,536.79 | \$3,303,697.41  | \$2,864,755.42 |
| Fund Balance Adjustments                    | \$117.21       | \$0.00         | -\$160.00       | \$0.00         |
| Revenues                                    |                |                |                 |                |
| Property and Other Local Taxes              |                |                |                 |                |
| Real Estate Tax                             | \$124,121.95   | \$136,194.37   | \$120,000.00    | \$125,000.00   |
| Personal Property Tax                       | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Municipal Income Tax                        | \$724,000.94   | \$868,294.14   | \$750,000.00    | \$800,000.00   |
| Other - Local Taxes                         | \$4,975.81     | \$7,809.13     | \$6,000.00      | \$5,000.00     |
| State Shared Taxes                          |                |                |                 |                |
| Local Government                            | \$36,918.12    | \$32,370.61    | \$18,142.45     | \$33,000.00    |
| Inheritance Tax                             | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Property Tax Allocation                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - State Shared Taxes and Permits      | \$22,292.78    | \$343.49       | \$11,200.00     | \$18,000.00    |
| Intergovernmental                           | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Special Assessments                         | \$5.32         | \$16.70        | \$25.00         | \$0.00         |
| Charges for Services                        | \$13,597.64    | \$6,377.17     | \$15,100.00     | \$12,500.00    |
| Fines, Licenses and Permits                 | \$140,465.31   | \$157,369.49   | \$128,375.00    | \$128,100.00   |
| Earnings on Investments                     | \$67,381.72    | \$272,924.03   | \$200,000.00    | \$200,000.00   |
| Miscellaneous                               | \$13,472.14    | \$50.13        | \$50.00         | \$0.00         |
| Total Revenue                               | \$1,147,231.73 | \$1,481,749.26 | \$1,248,892.45  | \$1,321,600.00 |
| Expenditures                                |                |                |                 |                |
| Police Enforcement - Salaries               | \$86,822.01    | \$55,060.00    | \$86,185.56     | \$90,000.00    |
| Police Enforcement - Other                  | \$23,473.55    | \$34,339.79    | \$90,700.00     | \$86,700.00    |
| Payment to County Health District - Other   | \$4,672.27     | \$4,753.54     | \$5,500.00      | \$5,200.00     |
| Other Community Environment - Other         | \$0.00         | \$0.00         | \$500.00        | \$0.00         |
| Water - Salaries                            | \$0.00         | \$0.00         | \$10,000.00     | \$0.00         |
| Water - Other                               | \$3,043.50     | \$0.00         | \$0.00          | \$0.00         |
| Street Maintenance and Repair - Salaries    | \$750.00       | \$0.00         | \$0.00          | \$10,000.00    |
| Street Maintenance and Repair - Other       | \$23,038.66    | \$15,197.01    | \$231,904.00    | \$363,200.00   |
| Traffic Signs and Signals - Other           | \$0.00         | \$23,725.30    | \$240,000.00    | \$240,000.00   |
| Other Transportation - Other                | \$0.00         | \$0.00         | \$5,500.00      | \$5,500.00     |
| Mayor and Administrative Offices - Salaries | \$144,761.08   | \$170,072.05   | \$193,090.42    | \$192,000.00   |
| Mayor and Administrative Offices - Other    | \$91,151.52    | \$93,652.25    | \$144,300.00    | \$146,700.00   |
| Mayor's Court - Salaries                    | \$64,382.18    | \$66,239.02    | \$76,497.38     | \$81,200.00    |
| Mayor's Court - Other                       | \$23,532.29    | \$32,922.30    | \$45,900.00     | \$52,050.00    |
| Clerk - Treasurer - Salaries                | \$36,631.39    | \$25,578.60    | \$60,197.08     | \$65,000.00    |
| Clerk - Treasurer - Other                   | \$6,603.64     | \$6,631.19     | \$20,000.00     | \$20,000.00    |
| Lands and Buildings - Other                 | \$85,323.09    | \$40,467.08    | \$268,200.00    | \$93,200.00    |
| Property Tax Collection Fees - Other        | \$2,487.33     | \$204.59       | \$3,200.00      | \$3,200.00     |
| Auditor of State Fees - Other               | \$681.00       | \$421.46       | \$6,000.00      | \$5,100.00     |
| Capital Outlay - Other                      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 1000 General

Fund Name: General

| Description                          | 2022           | 2023           | Current<br>2024 | 2025           |
|--------------------------------------|----------------|----------------|-----------------|----------------|
| Total Expenditures                   | \$597,353.51   | \$569,264.18   | \$1,487,674.44  | \$1,459,050.00 |
| Other Financing Sources & Uses       |                |                |                 |                |
| Sources                              |                |                |                 |                |
| Sale of Bonds                        | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Sale of Notes                        | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other Debt Proceeds                  | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Sale of Fixed Assets                 | \$1.00         | \$15,160.00    | \$0.00          | \$0.00         |
| Transfers - In                       | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Advances - In                        | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Special Items                        | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Extraordinary Items                  | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - Other Financing Sources      | \$3,472.81     | \$4,265.54     | \$0.00          | \$0.00         |
| Uses                                 |                |                |                 |                |
| Transfers - Out                      | \$0.00         | -\$719,750.00  | -\$200,000.00   | -\$200,000.00  |
| Advances - Out                       | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Contingencies                        | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - Other Financing Uses         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Total Other Financing Sources & Uses | \$3,473.81     | -\$700,324.46  | -\$200,000.00   | -\$200,000.00  |
| Fund Balance 12/31                   | \$3,091,536.79 | \$3,303,697.41 | \$2,864,755.42  | \$2,527,305.42 |
| Less: Encumbrances 12/31             | \$10,736.35    | \$2,970.44     | \$0.00          | \$0.00         |
| Less: Reserve Balance 12/31          | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Unencumbered Undesignated 12/31      | \$3,080,800.44 | \$3,300,726.97 | \$2,864,755.42  | \$2,527,305.42 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

| Description                              | 2022         | 2023         | Current<br>2024 | 2025         |
|------------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                         | \$282,522.37 | \$307,650.87 | \$333,124.78    | \$189,961.72 |
| Fund Balance Adjustments                 | \$91.52      | \$0.00       | \$0.00          | \$0.00       |
| Revenues                                 |              |              |                 |              |
| Property and Other Local Taxes           |              |              |                 |              |
| Real Estate Tax                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Municipal Income Tax                     | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| State Shared Taxes                       |              |              |                 |              |
| Local Government                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Inheritance Tax                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - State Shared Taxes and Permits   | \$161,448.47 | \$166,691.19 | \$145,000.00    | \$155,000.00 |
| Intergovernmental                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Assessments                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                     | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fines, Licenses and Permits              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                            | \$1,000.00   | \$717.00     | \$0.00          | \$0.00       |
| Total Revenue                            | \$162,448.47 | \$167,408.19 | \$145,000.00    | \$155,000.00 |
| Expenditures                             |              |              |                 |              |
| Street Maintenance and Repair - Salaries | \$87,510.70  | \$89,662.61  | \$120,613.06    | \$130,000.00 |
| Street Maintenance and Repair - Other    | \$40,064.97  | \$49,977.22  | \$127,000.00    | \$84,700.00  |
| Lands and Buildings - Other              | \$9,835.82   | \$17,773.34  | \$30,550.00     | \$20,700.00  |
| Capital Outlay - Other                   | \$0.00       | \$0.00       | \$10,000.00     | \$10,000.00  |
| Total Expenditures                       | \$137,411.49 | \$157,413.17 | \$288,163.06    | \$245,400.00 |
| Other Financing Sources & Uses           |              |              |                 |              |
| Sources                                  |              |              |                 |              |
| Sale of Bonds                            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets                     | \$0.00       | \$15,478.89  | \$0.00          | \$0.00       |
| Transfers - In                           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - In                            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                     |              |              |                 |              |
| Transfers - Out                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

| Description                          | 2022         | 2023         | Current<br>2024 | 2025        |
|--------------------------------------|--------------|--------------|-----------------|-------------|
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00       | \$15,478.89  | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$307,650.87 | \$333,124.78 | \$189,961.72    | \$99,561.72 |
| Less: Encumbrances 12/31             | \$6,150.64   | \$613.06     | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$301,500.23 | \$332,511.72 | \$189,961.72    | \$99,561.72 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

| Description                              | 2022         | 2023         | Current<br>2024 | 2025        |
|------------------------------------------|--------------|--------------|-----------------|-------------|
| Fund Balance 1/1                         | \$111,922.90 | \$123,013.23 | \$134,490.62    | \$82,090.62 |
| Fund Balance Adjustments                 | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Revenues                                 |              |              |                 |             |
| Property and Other Local Taxes           |              |              |                 |             |
| Real Estate Tax                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Personal Property Tax                    | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Municipal Income Tax                     | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - Local Taxes                      | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| State Shared Taxes                       |              |              |                 |             |
| Local Government                         | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Inheritance Tax                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Property Tax Allocation                  | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - State Shared Taxes and Permits   | \$13,090.33  | \$13,515.41  | \$10,500.00     | \$11,750.00 |
| Intergovernmental                        | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Special Assessments                      | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Charges for Services                     | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Fines, Licenses and Permits              | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Earnings on Investments                  | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Miscellaneous                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Total Revenue                            | \$13,090.33  | \$13,515.41  | \$10,500.00     | \$11,750.00 |
| Expenditures                             |              |              |                 |             |
| Street Maintenance and Repair - Salaries | \$0.00       | \$39.38      | \$20,000.00     | \$20,000.00 |
| Street Maintenance and Repair - Other    | \$2,000.00   | \$1,998.64   | \$42,900.00     | \$42,900.00 |
| Total Expenditures                       | \$2,000.00   | \$2,038.02   | \$62,900.00     | \$62,900.00 |
| Other Financing Sources & Uses           |              |              |                 |             |
| Sources                                  |              |              |                 |             |
| Sale of Bonds                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Sale of Notes                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other Debt Proceeds                      | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Sale of Fixed Assets                     | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Transfers - In                           | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Advances - In                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Special Items                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Extraordinary Items                      | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - Other Financing Sources          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Uses                                     |              |              |                 |             |
| Transfers - Out                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Advances - Out                           | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Contingencies                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - Other Financing Uses             | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses     | \$0.00       | \$0.00       | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

| Description                     | 2022         | 2023         | Current<br>2024 | 2025        |
|---------------------------------|--------------|--------------|-----------------|-------------|
| Fund Balance 12/31              | \$123,013.23 | \$134,490.62 | \$82,090.62     | \$30,940.62 |
| Less: Encumbrances 12/31        | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31     | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$123,013.23 | \$134,490.62 | \$82,090.62     | \$30,940.62 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

| Description                            | 2022       | 2023       | Current<br>2024 | 2025       |
|----------------------------------------|------------|------------|-----------------|------------|
| Fund Balance 1/1                       | \$2,845.21 | \$2,808.96 | \$2,842.38      | \$2,342.38 |
| Fund Balance Adjustments               | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Revenues                               |            |            |                 |            |
| Property and Other Local Taxes         |            |            |                 |            |
| Real Estate Tax                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Personal Property Tax                  | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Municipal Income Tax                   | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Local Taxes                    | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| State Shared Taxes                     |            |            |                 |            |
| Local Government                       | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Inheritance Tax                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Property Tax Allocation                | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - State Shared Taxes and Permits | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Intergovernmental                      | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Assessments                    | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Charges for Services                   | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Fines, Licenses and Permits            | \$10.64    | \$33.42    | \$1,000.00      | \$0.00     |
| Earnings on Investments                | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Miscellaneous                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Revenue                          | \$10.64    | \$33.42    | \$1,000.00      | \$0.00     |
| Expenditures                           |            |            |                 |            |
| Other Community Environment - Other    | \$46.89    | \$0.00     | \$1,500.00      | \$1,500.00 |
| Total Expenditures                     | \$46.89    | \$0.00     | \$1,500.00      | \$1,500.00 |
| Other Financing Sources & Uses         |            |            |                 |            |
| Sources                                |            |            |                 |            |
| Sale of Bonds                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Sale of Notes                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other Debt Proceeds                    | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Sale of Fixed Assets                   | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Transfers - In                         | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - In                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Items                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Extraordinary Items                    | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Sources        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Uses                                   |            |            |                 |            |
| Transfers - Out                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                         | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses           | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses   | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Fund Balance 12/31                     | \$2,808.96 | \$2,842.38 | \$2,342.38      | \$842.38   |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

| Description                     | 2022       | 2023       | Current<br>2024 | 2025     |
|---------------------------------|------------|------------|-----------------|----------|
| Less: Encumbrances 12/31        | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Less: Reserve Balance 12/31     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Unencumbered Undesignated 12/31 | \$2,808.96 | \$2,842.38 | \$2,342.38      | \$842.38 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.



**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2052 Special Revenue

Fund Name: Federal Grant

| Description                            | 2022   | 2023         | Current<br>2024 | 2025   |
|----------------------------------------|--------|--------------|-----------------|--------|
| Fund Balance 1/1                       | \$0.00 | \$0.00       | \$499,750.00    | \$1.00 |
| Fund Balance Adjustments               | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Revenues                               |        |              |                 |        |
| Property and Other Local Taxes         |        |              |                 |        |
| Real Estate Tax                        | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Personal Property Tax                  | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Municipal Income Tax                   | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Other - Local Taxes                    | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| State Shared Taxes                     |        |              |                 |        |
| Local Government                       | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Inheritance Tax                        | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Property Tax Allocation                | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Intergovernmental                      | \$0.00 | \$0.00       | \$1.00          | \$0.00 |
| Special Assessments                    | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Charges for Services                   | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Fines, Licenses and Permits            | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Earnings on Investments                | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Miscellaneous                          | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Total Revenue                          | \$0.00 | \$0.00       | \$1.00          | \$0.00 |
| Expenditures                           |        |              |                 |        |
| Water - Other                          | \$0.00 | \$0.00       | \$499,750.00    | \$0.00 |
| Total Expenditures                     | \$0.00 | \$0.00       | \$499,750.00    | \$0.00 |
| Other Financing Sources & Uses         |        |              |                 |        |
| Sources                                |        |              |                 |        |
| Sale of Bonds                          | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Sale of Notes                          | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Other Debt Proceeds                    | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Sale of Fixed Assets                   | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Transfers - In                         | \$0.00 | \$499,750.00 | \$0.00          | \$0.00 |
| Advances - In                          | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Special Items                          | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Extraordinary Items                    | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Other - Other Financing Sources        | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Uses                                   |        |              |                 |        |
| Transfers - Out                        | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Advances - Out                         | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Contingencies                          | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Other - Other Financing Uses           | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses   | \$0.00 | \$499,750.00 | \$0.00          | \$0.00 |
| Fund Balance 12/31                     | \$0.00 | \$499,750.00 | \$1.00          | \$1.00 |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2052 Special Revenue

Fund Name: Federal Grant

| Description                     | 2022   | 2023         | Current<br>2024 | 2025   |
|---------------------------------|--------|--------------|-----------------|--------|
| Less: Encumbrances 12/31        | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31     | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$499,750.00 | \$1.00          | \$1.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

| Description                            | 2022        | 2023        | Current<br>2024 | 2025        |
|----------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                       | \$20,000.00 | \$20,000.00 | \$20,000.00     | \$20,000.00 |
| Fund Balance Adjustments               | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                               |             |             |                 |             |
| Property and Other Local Taxes         |             |             |                 |             |
| Real Estate Tax                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Municipal Income Tax                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| State Shared Taxes                     |             |             |                 |             |
| Local Government                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Inheritance Tax                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - State Shared Taxes and Permits | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines, Licenses and Permits            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Expenditures                           |             |             |                 |             |
| Capital Outlay - Other                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Expenditures                     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Financing Sources & Uses         |             |             |                 |             |
| Sources                                |             |             |                 |             |
| Sale of Bonds                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                   |             |             |                 |             |
| Transfers - Out                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                     | \$20,000.00 | \$20,000.00 | \$20,000.00     | \$20,000.00 |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

| Description                     | 2022        | 2023        | Current<br>2024 | 2025        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Less: Encumbrances 12/31        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$20,000.00 | \$20,000.00 | \$20,000.00     | \$20,000.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2062 Special Revenue

Fund Name: State Grant

| Description                            | 2022   | 2023   | Current<br>2024 | 2025   |
|----------------------------------------|--------|--------|-----------------|--------|
| Fund Balance 1/1                       | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance Adjustments               | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Revenues                               |        |        |                 |        |
| Property and Other Local Taxes         |        |        |                 |        |
| Real Estate Tax                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Personal Property Tax                  | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Municipal Income Tax                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Local Taxes                    | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| State Shared Taxes                     |        |        |                 |        |
| Local Government                       | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Inheritance Tax                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Property Tax Allocation                | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Intergovernmental                      | \$0.00 | \$0.00 | \$545,852.13    | \$0.00 |
| Special Assessments                    | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Charges for Services                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fines, Licenses and Permits            | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Earnings on Investments                | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Miscellaneous                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Revenue                          | \$0.00 | \$0.00 | \$545,852.13    | \$0.00 |
| Expenditures                           |        |        |                 |        |
| Water - Other                          | \$0.00 | \$0.00 | \$545,852.13    | \$0.00 |
| Total Expenditures                     | \$0.00 | \$0.00 | \$545,852.13    | \$0.00 |
| Other Financing Sources & Uses         |        |        |                 |        |
| Sources                                |        |        |                 |        |
| Sale of Bonds                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Notes                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Debt Proceeds                    | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Fixed Assets                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Transfers - In                         | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - In                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Special Items                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Extraordinary Items                    | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Sources        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Uses                                   |        |        |                 |        |
| Transfers - Out                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - Out                         | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Contingencies                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Uses           | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance 12/31                     | \$0.00 | \$0.00 | \$0.00          | \$0.00 |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2062 Special Revenue

Fund Name: State Grant

| Description                     | 2022   | 2023   | Current<br>2024 | 2025   |
|---------------------------------|--------|--------|-----------------|--------|
| Less: Encumbrances 12/31        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31     | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2063 Special Revenue

Fund Name: State Grant

| Description                            | 2022   | 2023   | Current<br>2024 | 2025   |
|----------------------------------------|--------|--------|-----------------|--------|
| Fund Balance 1/1                       | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance Adjustments               | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Revenues                               |        |        |                 |        |
| Property and Other Local Taxes         |        |        |                 |        |
| Real Estate Tax                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Personal Property Tax                  | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Municipal Income Tax                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Local Taxes                    | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| State Shared Taxes                     |        |        |                 |        |
| Local Government                       | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Inheritance Tax                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Property Tax Allocation                | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Intergovernmental                      | \$0.00 | \$0.00 | \$597,866.23    | \$0.00 |
| Special Assessments                    | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Charges for Services                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fines, Licenses and Permits            | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Earnings on Investments                | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Miscellaneous                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Revenue                          | \$0.00 | \$0.00 | \$597,866.23    | \$0.00 |
| Expenditures                           |        |        |                 |        |
| Water - Other                          | \$0.00 | \$0.00 | \$597,866.23    | \$0.00 |
| Total Expenditures                     | \$0.00 | \$0.00 | \$597,866.23    | \$0.00 |
| Other Financing Sources & Uses         |        |        |                 |        |
| Sources                                |        |        |                 |        |
| Sale of Bonds                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Notes                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Debt Proceeds                    | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Fixed Assets                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Transfers - In                         | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - In                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Special Items                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Extraordinary Items                    | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Sources        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Uses                                   |        |        |                 |        |
| Transfers - Out                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - Out                         | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Contingencies                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Uses           | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance 12/31                     | \$0.00 | \$0.00 | \$0.00          | \$0.00 |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2063 Special Revenue

Fund Name: State Grant

| Description                     | 2022   | 2023   | Current<br>2024 | 2025   |
|---------------------------------|--------|--------|-----------------|--------|
| Less: Encumbrances 12/31        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31     | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.



**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

| Description                            | 2022       | 2023       | Current<br>2024 | 2025       |
|----------------------------------------|------------|------------|-----------------|------------|
| Fund Balance 1/1                       | \$8,997.79 | \$3,997.79 | \$3,997.79      | \$2,998.79 |
| Fund Balance Adjustments               | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Revenues                               |            |            |                 |            |
| Property and Other Local Taxes         |            |            |                 |            |
| Real Estate Tax                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Personal Property Tax                  | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Municipal Income Tax                   | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Local Taxes                    | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| State Shared Taxes                     |            |            |                 |            |
| Local Government                       | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Inheritance Tax                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Property Tax Allocation                | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - State Shared Taxes and Permits | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Intergovernmental                      | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Assessments                    | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Charges for Services                   | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Fines, Licenses and Permits            | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Earnings on Investments                | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Miscellaneous                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Revenue                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Expenditures                           |            |            |                 |            |
| Police Enforcement - Other             | \$5,000.00 | \$0.00     | \$1,000.00      | \$1,000.00 |
| Total Expenditures                     | \$5,000.00 | \$0.00     | \$1,000.00      | \$1,000.00 |
| Other Financing Sources & Uses         |            |            |                 |            |
| Sources                                |            |            |                 |            |
| Sale of Bonds                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Sale of Notes                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other Debt Proceeds                    | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Sale of Fixed Assets                   | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Transfers - In                         | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - In                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Items                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Extraordinary Items                    | \$0.00     | \$0.00     | \$1.00          | \$0.00     |
| Other - Other Financing Sources        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Uses                                   |            |            |                 |            |
| Transfers - Out                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                         | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                          | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses           | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses   | \$0.00     | \$0.00     | \$1.00          | \$0.00     |
| Fund Balance 12/31                     | \$3,997.79 | \$3,997.79 | \$2,998.79      | \$1,998.79 |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

| Description                     | 2022       | 2023       | Current<br>2024 | 2025       |
|---------------------------------|------------|------------|-----------------|------------|
| Less: Encumbrances 12/31        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$3,997.79 | \$3,997.79 | \$2,998.79      | \$1,998.79 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                                | 2022        | 2023        | Current<br>2024 | 2025        |
|--------------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                           | \$71,088.98 | \$68,408.52 | \$84,722.01     | \$55,722.01 |
| Fund Balance Adjustments                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                                   |             |             |                 |             |
| Property and Other Local Taxes             |             |             |                 |             |
| Real Estate Tax                            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Municipal Income Tax                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| State Shared Taxes                         |             |             |                 |             |
| Local Government                           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Inheritance Tax                            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - State Shared Taxes and Permits     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                          | \$20,033.85 | \$20,407.47 | \$18,000.00     | \$19,000.00 |
| Special Assessments                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines, Licenses and Permits                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments                    | \$649.47    | \$2,906.02  | \$0.00          | \$0.00      |
| Miscellaneous                              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                              | \$20,683.32 | \$23,313.49 | \$18,000.00     | \$19,000.00 |
| Expenditures                               |             |             |                 |             |
| Street Construction and Reconstruction - C | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Street Maintenance and Repair - Other      | \$23,363.78 | \$7,000.00  | \$47,000.00     | \$37,000.00 |
| Total Expenditures                         | \$23,363.78 | \$7,000.00  | \$47,000.00     | \$37,000.00 |
| Other Financing Sources & Uses             |             |             |                 |             |
| Sources                                    |             |             |                 |             |
| Sale of Bonds                              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                       |             |             |                 |             |
| Transfers - Out                            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses               | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                     | 2022        | 2023        | Current<br>2024 | 2025        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 12/31              | \$68,408.52 | \$84,722.01 | \$55,722.01     | \$37,722.01 |
| Less: Encumbrances 12/31        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$68,408.52 | \$84,722.01 | \$55,722.01     | \$37,722.01 |

Each Fund Balance 12/31 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License  
TAX

| Description                            | 2022        | 2023        | Current<br>2024 | 2025       |
|----------------------------------------|-------------|-------------|-----------------|------------|
| Fund Balance 1/1                       | \$16,685.00 | \$14,466.81 | \$12,721.29     | \$4,171.29 |
| Fund Balance Adjustments               | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Revenues                               |             |             |                 |            |
| Property and Other Local Taxes         |             |             |                 |            |
| Real Estate Tax                        | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Personal Property Tax                  | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Municipal Income Tax                   | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Other - Local Taxes                    | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| State Shared Taxes                     |             |             |                 |            |
| Local Government                       | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Inheritance Tax                        | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Property Tax Allocation                | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Other - State Shared Taxes and Permits | \$1,624.30  | \$1,654.60  | \$1,450.00      | \$1,500.00 |
| Intergovernmental                      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Special Assessments                    | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Charges for Services                   | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Fines, Licenses and Permits            | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Earnings on Investments                | \$140.97    | \$458.42    | \$0.00          | \$0.00     |
| Miscellaneous                          | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Total Revenue                          | \$1,765.27  | \$2,113.02  | \$1,450.00      | \$1,500.00 |
| Expenditures                           |             |             |                 |            |
| Street Maintenance and Repair - Other  | \$3,983.46  | \$3,858.54  | \$10,000.00     | \$4,000.00 |
| Total Expenditures                     | \$3,983.46  | \$3,858.54  | \$10,000.00     | \$4,000.00 |
| Other Financing Sources & Uses         |             |             |                 |            |
| Sources                                |             |             |                 |            |
| Sale of Bonds                          | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Sale of Notes                          | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Other Debt Proceeds                    | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Sale of Fixed Assets                   | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Transfers - In                         | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Advances - In                          | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Special Items                          | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Extraordinary Items                    | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Other - Other Financing Sources        | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Uses                                   |             |             |                 |            |
| Transfers - Out                        | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Advances - Out                         | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Contingencies                          | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Other - Other Financing Uses           | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses   | \$0.00      | \$0.00      | \$0.00          | \$0.00     |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License  
TAX

| Description                     | 2022        | 2023        | Current<br>2024 | 2025       |
|---------------------------------|-------------|-------------|-----------------|------------|
| Fund Balance 12/31              | \$14,466.81 | \$12,721.29 | \$4,171.29      | \$1,671.29 |
| Less: Encumbrances 12/31        | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$14,466.81 | \$12,721.29 | \$4,171.29      | \$1,671.29 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

| Description                            | 2022         | 2023         | Current<br>2024 | 2025   |
|----------------------------------------|--------------|--------------|-----------------|--------|
| Fund Balance 1/1                       | \$162,546.56 | \$307,283.38 | \$203,487.38    | \$0.00 |
| Fund Balance Adjustments               | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Revenues                               |              |              |                 |        |
| Property and Other Local Taxes         |              |              |                 |        |
| Real Estate Tax                        | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Personal Property Tax                  | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Municipal Income Tax                   | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Other - Local Taxes                    | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| State Shared Taxes                     |              |              |                 |        |
| Local Government                       | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Inheritance Tax                        | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Property Tax Allocation                | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Intergovernmental                      | \$167,936.82 | \$0.00       | \$0.00          | \$0.00 |
| Special Assessments                    | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Charges for Services                   | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Fines, Licenses and Permits            | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Earnings on Investments                | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Miscellaneous                          | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Total Revenue                          | \$167,936.82 | \$0.00       | \$0.00          | \$0.00 |
| Expenditures                           |              |              |                 |        |
| Water - Other                          | \$23,200.00  | \$103,796.00 | \$203,487.38    | \$0.00 |
| Total Expenditures                     | \$23,200.00  | \$103,796.00 | \$203,487.38    | \$0.00 |
| Other Financing Sources & Uses         |              |              |                 |        |
| Sources                                |              |              |                 |        |
| Sale of Bonds                          | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Sale of Notes                          | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Other Debt Proceeds                    | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Sale of Fixed Assets                   | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Transfers - In                         | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Advances - In                          | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Special Items                          | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Extraordinary Items                    | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Other - Other Financing Sources        | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Uses                                   |              |              |                 |        |
| Transfers - Out                        | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Advances - Out                         | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Contingencies                          | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Other - Other Financing Uses           | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses   | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Fund Balance 12/31                     | \$307,283.38 | \$203,487.38 | \$0.00          | \$0.00 |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

| Description                     | 2022         | 2023         | Current<br>2024 | 2025   |
|---------------------------------|--------------|--------------|-----------------|--------|
| Less: Encumbrances 12/31        | \$72,740.00  | \$129,543.38 | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31     | \$0.00       | \$0.00       | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31 | \$234,543.38 | \$73,944.00  | \$0.00          | \$0.00 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.



**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

| Description                                | 2022         | 2023         | Current<br>2024 | 2025         |
|--------------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                           | \$467,778.95 | \$380,019.42 | \$331,189.51    | \$223,175.10 |
| Fund Balance Adjustments                   | \$121.92     | \$963.93     | \$160.00        | \$0.00       |
| Revenues                                   |              |              |                 |              |
| Property and Other Local Taxes             |              |              |                 |              |
| Real Estate Tax                            | \$339,188.42 | \$385,750.88 | \$360,000.00    | \$360,000.00 |
| Personal Property Tax                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Municipal Income Tax                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| State Shared Taxes                         |              |              |                 |              |
| Local Government                           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Inheritance Tax                            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - State Shared Taxes and Permits     | \$43,574.14  | \$0.00       | \$12,000.00     | \$12,000.00  |
| Intergovernmental                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Assessments                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                       | \$73,916.86  | \$37,069.68  | \$60,000.00     | \$65,000.00  |
| Fines, Licenses and Permits                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                              | \$5,246.69   | \$0.00       | \$0.00          | \$0.00       |
| Total Revenue                              | \$461,926.11 | \$422,820.56 | \$432,000.00    | \$437,000.00 |
| Expenditures                               |              |              |                 |              |
| Police Enforcement - Salaries              | \$346,778.39 | \$407,164.35 | \$433,074.41    | \$435,000.00 |
| Police Enforcement - Other                 | \$164,302.55 | \$232,665.16 | \$270,500.00    | \$276,150.00 |
| Other Security of Persons and Property - C | \$26,010.12  | \$18,800.50  | \$21,000.00     | \$23,000.00  |
| Other Assistance to Needy - Other          | \$27.65      | \$39.99      | \$200.00        | \$200.00     |
| Lands and Buildings - Other                | \$10,511.52  | \$10,058.52  | \$11,300.00     | \$10,950.00  |
| Property Tax Collection Fees - Other       | \$2,177.33   | \$3,885.88   | \$4,100.00      | \$4,100.00   |
| Total Expenditures                         | \$549,807.56 | \$672,614.40 | \$740,174.41    | \$749,400.00 |
| Other Financing Sources & Uses             |              |              |                 |              |
| Sources                                    |              |              |                 |              |
| Sale of Bonds                              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                             | \$0.00       | \$200,000.00 | \$200,000.00    | \$200,000.00 |
| Advances - In                              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                       |              |              |                 |              |
| Transfers - Out                            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

| Description                          | 2022         | 2023         | Current<br>2024 | 2025         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Advances - Out                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$0.00       | \$200,000.00 | \$200,000.00    | \$200,000.00 |
| Fund Balance 12/31                   | \$380,019.42 | \$331,189.51 | \$223,175.10    | \$110,775.10 |
| Less: Encumbrances 12/31             | \$7,281.39   | \$3,074.41   | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$372,738.03 | \$328,115.10 | \$223,175.10    | \$110,775.10 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

| Description                              | 2022         | 2023         | Current<br>2024 | 2025        |
|------------------------------------------|--------------|--------------|-----------------|-------------|
| Fund Balance 1/1                         | \$326,889.27 | \$298,780.07 | \$259,622.63    | \$89,122.63 |
| Fund Balance Adjustments                 | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Revenues                                 |              |              |                 |             |
| Property and Other Local Taxes           |              |              |                 |             |
| Real Estate Tax                          | \$48,455.48  | \$55,107.24  | \$50,000.00     | \$50,000.00 |
| Personal Property Tax                    | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Municipal Income Tax                     | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - Local Taxes                      | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| State Shared Taxes                       |              |              |                 |             |
| Local Government                         | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Inheritance Tax                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Property Tax Allocation                  | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - State Shared Taxes and Permits   | \$6,224.88   | \$0.00       | \$3,000.00      | \$3,000.00  |
| Intergovernmental                        | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Special Assessments                      | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Charges for Services                     | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Fines, Licenses and Permits              | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Earnings on Investments                  | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Miscellaneous                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Total Revenue                            | \$54,680.36  | \$55,107.24  | \$53,000.00     | \$53,000.00 |
| Expenditures                             |              |              |                 |             |
| Street Maintenance and Repair - Salaries | \$0.00       | \$0.00       | \$5,000.00      | \$5,000.00  |
| Street Maintenance and Repair - Other    | \$82,789.56  | \$94,264.68  | \$218,500.00    | \$38,500.00 |
| Capital Outlay - Other                   | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Total Expenditures                       | \$82,789.56  | \$94,264.68  | \$223,500.00    | \$43,500.00 |
| Other Financing Sources & Uses           |              |              |                 |             |
| Sources                                  |              |              |                 |             |
| Sale of Bonds                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Sale of Notes                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other Debt Proceeds                      | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Sale of Fixed Assets                     | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Transfers - In                           | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Advances - In                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Special Items                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Extraordinary Items                      | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - Other Financing Sources          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Uses                                     |              |              |                 |             |
| Transfers - Out                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Advances - Out                           | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Contingencies                            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - Other Financing Uses             | \$0.00       | \$0.00       | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

| Description                          | 2022         | 2023         | Current<br>2024 | 2025        |
|--------------------------------------|--------------|--------------|-----------------|-------------|
| Total Other Financing Sources & Uses | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$298,780.07 | \$259,622.63 | \$89,122.63     | \$98,622.63 |
| Less: Encumbrances 12/31             | \$708.24     | \$100,000.00 | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$298,071.83 | \$159,622.63 | \$89,122.63     | \$98,622.63 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2903 Special Revenue

Fund Name: OPIOID Settlement Fund

| Description                            | 2022     | 2023       | Current<br>2024 | 2025       |
|----------------------------------------|----------|------------|-----------------|------------|
| Fund Balance 1/1                       | \$0.00   | \$400.23   | \$1,245.13      | \$1,245.13 |
| Fund Balance Adjustments               | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Revenues                               |          |            |                 |            |
| Property and Other Local Taxes         |          |            |                 |            |
| Real Estate Tax                        | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Personal Property Tax                  | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Municipal Income Tax                   | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Other - Local Taxes                    | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| State Shared Taxes                     |          |            |                 |            |
| Local Government                       | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Inheritance Tax                        | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Property Tax Allocation                | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Other - State Shared Taxes and Permits | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Intergovernmental                      | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Special Assessments                    | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Charges for Services                   | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Fines, Licenses and Permits            | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Earnings on Investments                | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Miscellaneous                          | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Total Revenue                          | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Expenditures                           |          |            |                 |            |
| Other General Government - Other       | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Total Expenditures                     | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Other Financing Sources & Uses         |          |            |                 |            |
| Sources                                |          |            |                 |            |
| Sale of Bonds                          | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Sale of Notes                          | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Other Debt Proceeds                    | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Sale of Fixed Assets                   | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Transfers - In                         | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Advances - In                          | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Special Items                          | \$400.23 | \$844.90   | \$0.00          | \$0.00     |
| Extraordinary Items                    | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Sources        | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Uses                                   |          |            |                 |            |
| Transfers - Out                        | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                         | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                          | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses           | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses   | \$400.23 | \$844.90   | \$0.00          | \$0.00     |
| Fund Balance 12/31                     | \$400.23 | \$1,245.13 | \$1,245.13      | \$1,245.13 |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2903 Special Revenue

Fund Name: OPIOID Settlement Fund

| Description                     | 2022     | 2023       | Current<br>2024 | 2025       |
|---------------------------------|----------|------------|-----------------|------------|
| Less: Encumbrances 12/31        | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31     | \$0.00   | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$400.23 | \$1,245.13 | \$1,245.13      | \$1,245.13 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

| Description                            | 2022        | 2023        | Current<br>2024 | 2025        |
|----------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                       | \$33,872.20 | \$37,210.64 | \$44,548.14     | \$35,548.14 |
| Fund Balance Adjustments               | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                               |             |             |                 |             |
| Property and Other Local Taxes         |             |             |                 |             |
| Real Estate Tax                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Municipal Income Tax                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| State Shared Taxes                     |             |             |                 |             |
| Local Government                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Inheritance Tax                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - State Shared Taxes and Permits | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines, Licenses and Permits            | \$5,967.00  | \$7,875.00  | \$6,000.00      | \$6,000.00  |
| Earnings on Investments                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                          | \$5,967.00  | \$7,875.00  | \$6,000.00      | \$6,000.00  |
| Expenditures                           |             |             |                 |             |
| Mayor's Court - Other                  | \$2,628.56  | \$537.50    | \$15,000.00     | \$15,000.00 |
| Total Expenditures                     | \$2,628.56  | \$537.50    | \$15,000.00     | \$15,000.00 |
| Other Financing Sources & Uses         |             |             |                 |             |
| Sources                                |             |             |                 |             |
| Sale of Bonds                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                   |             |             |                 |             |
| Transfers - Out                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                     | \$37,210.64 | \$44,548.14 | \$35,548.14     | \$26,548.14 |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

| Description                     | 2022        | 2023        | Current<br>2024 | 2025        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Less: Encumbrances 12/31        | \$2,805.00  | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$34,405.64 | \$44,548.14 | \$35,548.14     | \$26,548.14 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.



**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 5101 Enterprise

Fund Name: WATER

| Description                            | 2022         | 2023           | Current<br>2024 | 2025         |
|----------------------------------------|--------------|----------------|-----------------|--------------|
| Fund Balance 1/1                       | \$984,902.25 | \$1,061,463.86 | \$757,378.24    | \$355,944.29 |
| Fund Balance Adjustments               | \$1,516.92   | \$0.00         | \$0.00          | \$0.00       |
| Revenues                               |              |                |                 |              |
| Property and Other Local Taxes         |              |                |                 |              |
| Real Estate Tax                        | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Personal Property Tax                  | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Municipal Income Tax                   | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Other - Local Taxes                    | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| State Shared Taxes                     |              |                |                 |              |
| Local Government                       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Inheritance Tax                        | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Property Tax Allocation                | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Other - State Shared Taxes and Permits | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Intergovernmental                      | \$261.41     | \$0.00         | \$0.00          | \$0.00       |
| Special Assessments                    | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Charges for Services                   | \$521,125.09 | \$568,906.57   | \$486,000.00    | \$495,500.00 |
| Fines, Licenses and Permits            | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Earnings on Investments                | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Miscellaneous                          | \$6,016.10   | \$7,215.71     | \$5,000.00      | \$5,000.00   |
| Total Revenue                          | \$527,402.60 | \$576,122.28   | \$491,000.00    | \$500,500.00 |
| Expenditures                           |              |                |                 |              |
| Water - Salaries                       | \$177,229.46 | \$203,124.88   | \$266,733.95    | \$275,000.00 |
| Water - Other                          | \$243,911.02 | \$177,018.03   | \$346,700.00    | \$379,000.00 |
| Capital Outlay - Other                 | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Debt Service - Other                   | \$31,217.43  | \$64.99        | \$29,000.00     | \$29,000.00  |
| Total Expenditures                     | \$452,357.91 | \$380,207.90   | \$642,433.95    | \$683,000.00 |
| Other Financing Sources & Uses         |              |                |                 |              |
| Sources                                |              |                |                 |              |
| Sale of Bonds                          | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Sale of Notes                          | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Other Debt Proceeds                    | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Sale of Fixed Assets                   | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Transfers - In                         | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Advances - In                          | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Special Items                          | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Extraordinary Items                    | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Other - Other Financing Sources        | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Uses                                   |              |                |                 |              |
| Transfers - Out                        | \$0.00       | -\$500,000.00  | -\$250,000.00   | \$0.00       |
| Advances - Out                         | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Contingencies                          | \$0.00       | \$0.00         | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 5101 Enterprise

Fund Name: WATER

| Description                          | 2022           | 2023          | Current<br>2024 | 2025         |
|--------------------------------------|----------------|---------------|-----------------|--------------|
| Other - Other Financing Uses         | \$0.00         | \$0.00        | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$0.00         | -\$500,000.00 | -\$250,000.00   | \$0.00       |
| Fund Balance 12/31                   | \$1,061,463.86 | \$757,378.24  | \$355,944.29    | \$173,444.29 |
| Less: Encumbrances 12/31             | \$3,693.24     | \$1,733.95    | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00         | \$0.00        | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$1,057,770.62 | \$755,644.29  | \$355,944.29    | \$173,444.29 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

| Description                            | 2022         | 2023         | Current<br>2024 | 2025         |
|----------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                       | \$74,899.12  | \$99,574.90  | \$98,656.34     | \$8,656.34   |
| Fund Balance Adjustments               | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Revenues                               |              |              |                 |              |
| Property and Other Local Taxes         |              |              |                 |              |
| Real Estate Tax                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Municipal Income Tax                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| State Shared Taxes                     |              |              |                 |              |
| Local Government                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Inheritance Tax                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - State Shared Taxes and Permits | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Assessments                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                   | \$241,837.47 | \$263,402.97 | \$240,000.00    | \$285,000.00 |
| Fines, Licenses and Permits            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Revenue                          | \$241,837.47 | \$263,402.97 | \$240,000.00    | \$285,000.00 |
| Expenditures                           |              |              |                 |              |
| Refuse Collection and Disposal - Other | \$217,161.69 | \$264,321.53 | \$330,000.00    | \$290,000.00 |
| Total Expenditures                     | \$217,161.69 | \$264,321.53 | \$330,000.00    | \$290,000.00 |
| Other Financing Sources & Uses         |              |              |                 |              |
| Sources                                |              |              |                 |              |
| Sale of Bonds                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - In                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                   |              |              |                 |              |
| Transfers - Out                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fund Balance 12/31                     | \$99,574.90  | \$98,656.34  | \$8,656.34      | \$3,656.34   |

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

| Description                     | 2022        | 2023        | Current<br>2024 | 2025       |
|---------------------------------|-------------|-------------|-----------------|------------|
| Less: Encumbrances 12/31        | \$3,766.61  | \$0.00      | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$95,808.29 | \$98,656.34 | \$8,656.34      | \$3,656.34 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

| Description                            | 2022        | 2023        | Current<br>2024 | 2025        |
|----------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                       | \$36,494.37 | \$40,175.26 | \$43,677.75     | \$35,677.75 |
| Fund Balance Adjustments               | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                               |             |             |                 |             |
| Property and Other Local Taxes         |             |             |                 |             |
| Real Estate Tax                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Municipal Income Tax                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| State Shared Taxes                     |             |             |                 |             |
| Local Government                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Inheritance Tax                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - State Shared Taxes and Permits | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments                    | \$34,542.01 | \$35,236.04 | \$30,000.00     | \$33,000.00 |
| Charges for Services                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines, Licenses and Permits            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                          | \$34,542.01 | \$35,236.04 | \$30,000.00     | \$33,000.00 |
| Expenditures                           |             |             |                 |             |
| Street Lighting - Other                | \$30,861.12 | \$31,733.55 | \$38,000.00     | \$38,500.00 |
| Total Expenditures                     | \$30,861.12 | \$31,733.55 | \$38,000.00     | \$38,500.00 |
| Other Financing Sources & Uses         |             |             |                 |             |
| Sources                                |             |             |                 |             |
| Sale of Bonds                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                   |             |             |                 |             |
| Transfers - Out                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                     | \$40,175.26 | \$43,677.75 | \$35,677.75     | \$30,177.75 |



**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

| Description                     | 2022        | 2023        | Current<br>2024 | 2025        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Less: Encumbrances 12/31        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$40,175.26 | \$43,677.75 | \$35,677.75     | \$30,177.75 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

| Description                                | 2022           | 2023           | Current<br>2024 | 2025           |
|--------------------------------------------|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1                           | \$1,508,509.71 | \$1,593,027.84 | \$2,064,895.93  | \$1,429,739.31 |
| Fund Balance Adjustments                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Revenues                                   |                |                |                 |                |
| Property and Other Local Taxes             |                |                |                 |                |
| Real Estate Tax                            | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Personal Property Tax                      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Municipal Income Tax                       | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - Local Taxes                        | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| State Shared Taxes                         |                |                |                 |                |
| Local Government                           | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Inheritance Tax                            | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Property Tax Allocation                    | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - State Shared Taxes and Permits     | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Intergovernmental                          | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Special Assessments                        | \$244,744.28   | \$247,238.44   | \$220,000.00    | \$236,000.00   |
| Charges for Services                       | \$63,443.46    | \$46,700.00    | \$35,000.00     | \$30,000.00    |
| Fines, Licenses and Permits                | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Earnings on Investments                    | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Miscellaneous                              | \$387.92       | \$6,972.38     | \$6,300.00      | \$6,300.00     |
| Total Revenue                              | \$308,575.66   | \$300,910.82   | \$261,300.00    | \$272,300.00   |
| Expenditures                               |                |                |                 |                |
| Water - Other                              | \$162,027.64   | \$157,247.82   | \$347,500.00    | \$53,000.00    |
| Street Construction and Reconstruction - C | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Capital Outlay - Other                     | \$37,029.89    | \$155,041.00   | \$490,956.62    | \$400,000.00   |
| Debt Service - Other                       | \$25,000.00    | \$23,153.91    | \$58,000.00     | \$30,000.00    |
| Total Expenditures                         | \$224,057.53   | \$335,442.73   | \$896,456.62    | \$483,000.00   |
| Other Financing Sources & Uses             |                |                |                 |                |
| Sources                                    |                |                |                 |                |
| Sale of Bonds                              | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Sale of Notes                              | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other Debt Proceeds                        | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Sale of Fixed Assets                       | \$0.00         | \$6,400.00     | \$0.00          | \$0.00         |
| Transfers - In                             | \$0.00         | \$500,000.00   | \$0.00          | \$0.00         |
| Advances - In                              | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Special Items                              | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Extraordinary Items                        | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - Other Financing Sources            | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Uses                                       |                |                |                 |                |
| Transfers - Out                            | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Advances - Out                             | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Contingencies                              | \$0.00         | \$0.00         | \$0.00          | \$0.00         |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

| Description                          | 2022           | 2023           | Current<br>2024 | 2025           |
|--------------------------------------|----------------|----------------|-----------------|----------------|
| Other - Other Financing Uses         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Total Other Financing Sources & Uses | \$0.00         | \$506,400.00   | \$0.00          | \$0.00         |
| Fund Balance 12/31                   | \$1,593,027.84 | \$2,064,895.93 | \$1,429,739.31  | \$1,219,039.31 |
| Less: Encumbrances 12/31             | \$174,249.13   | \$70,956.62    | \$0.00          | \$0.00         |
| Less: Reserve Balance 12/31          | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Unencumbered Undesignated 12/31      | \$1,418,778.71 | \$1,993,939.31 | \$1,429,739.31  | \$1,219,039.31 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

| Description                            | 2022         | 2023         | Current<br>2024 | 2025         |
|----------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                       | \$272,313.74 | \$296,689.29 | \$382,290.50    | \$163,590.50 |
| Fund Balance Adjustments               | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Revenues                               |              |              |                 |              |
| Property and Other Local Taxes         |              |              |                 |              |
| Real Estate Tax                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Municipal Income Tax                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| State Shared Taxes                     |              |              |                 |              |
| Local Government                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Inheritance Tax                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - State Shared Taxes and Permits | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Assessments                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                   | \$86,970.55  | \$87,761.05  | \$75,000.00     | \$80,000.00  |
| Fines, Licenses and Permits            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Revenue                          | \$86,970.55  | \$87,761.05  | \$75,000.00     | \$80,000.00  |
| Expenditures                           |              |              |                 |              |
| Storm Sewers and Drains - Salaries     | \$0.00       | \$0.00       | \$6,000.00      | \$6,000.00   |
| Storm Sewers and Drains - Other        | \$7,015.00   | \$2,159.84   | \$57,200.00     | \$17,200.00  |
| Other Basic Utility Service - Other    | \$0.00       | \$0.00       | \$2,000.00      | \$2,000.00   |
| Capital Outlay - Other                 | \$55,580.00  | \$0.00       | \$228,500.00    | \$90,000.00  |
| Total Expenditures                     | \$62,595.00  | \$2,159.84   | \$293,700.00    | \$115,200.00 |
| Other Financing Sources & Uses         |              |              |                 |              |
| Sources                                |              |              |                 |              |
| Sale of Bonds                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - In                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                   |              |              |                 |              |
| Transfers - Out                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

| Description                          | 2022         | 2023         | Current<br>2024 | 2025         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fund Balance 12/31                   | \$296,689.29 | \$382,290.50 | \$163,590.50    | \$128,390.50 |
| Less: Encumbrances 12/31             | \$0.00       | \$148,500.00 | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$296,689.29 | \$233,790.50 | \$163,590.50    | \$128,390.50 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

| Description                            | 2022        | 2023        | Current<br>2024 | 2025        |
|----------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                       | \$5,396.02  | \$10,396.02 | \$19,396.02     | \$9,396.02  |
| Fund Balance Adjustments               | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                               |             |             |                 |             |
| Property and Other Local Taxes         |             |             |                 |             |
| Real Estate Tax                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Municipal Income Tax                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| State Shared Taxes                     |             |             |                 |             |
| Local Government                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Inheritance Tax                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - State Shared Taxes and Permits | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services                   | \$21,000.00 | \$9,000.00  | \$9,000.00      | \$9,000.00  |
| Fines, Licenses and Permits            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                          | \$21,000.00 | \$9,000.00  | \$9,000.00      | \$9,000.00  |
| Expenditures                           |             |             |                 |             |
| Debt Service - Other                   | \$16,000.00 | \$0.00      | \$19,000.00     | \$16,000.00 |
| Total Expenditures                     | \$16,000.00 | \$0.00      | \$19,000.00     | \$16,000.00 |
| Other Financing Sources & Uses         |             |             |                 |             |
| Sources                                |             |             |                 |             |
| Sale of Bonds                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                   |             |             |                 |             |
| Transfers - Out                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                     | \$10,396.02 | \$19,396.02 | \$9,396.02      | \$2,396.02  |



**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

| Description                     | 2022        | 2023        | Current<br>2024 | 2025       |
|---------------------------------|-------------|-------------|-----------------|------------|
| Less: Encumbrances 12/31        | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$10,396.02 | \$19,396.02 | \$9,396.02      | \$2,396.02 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

| Description                              | 2022        | 2023        | Current<br>2024 | 2025        |
|------------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                         | \$21,078.92 | \$4,389.67  | \$17,412.84     | \$7,412.84  |
| Fund Balance Adjustments                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                                 |             |             |                 |             |
| Property and Other Local Taxes           |             |             |                 |             |
| Real Estate Tax                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Municipal Income Tax                     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| State Shared Taxes                       |             |             |                 |             |
| Local Government                         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Inheritance Tax                          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - State Shared Taxes and Permits   | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services                     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines, Licenses and Permits              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Expenditures                             |             |             |                 |             |
| Police Enforcement - Other               | \$7,560.32  | \$6,976.83  | \$13,400.00     | \$10,000.00 |
| Water - Other                            | \$9,128.93  | \$0.00      | \$0.00          | \$5,000.00  |
| Street Maintenance and Repair - Other    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Mayor and Administrative Offices - Other | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Mayor's Court - Other                    | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Expenditures                       | \$16,689.25 | \$6,976.83  | \$13,400.00     | \$15,000.00 |
| Other Financing Sources & Uses           |             |             |                 |             |
| Sources                                  |             |             |                 |             |
| Sale of Bonds                            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                           | \$0.00      | \$20,000.00 | \$5,000.00      | \$10,000.00 |
| Advances - In                            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                            | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                     |             |             |                 |             |
| Transfers - Out                          | \$0.00      | \$0.00      | -\$1,600.00     | \$0.00      |
| Advances - Out                           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

| Description                          | 2022       | 2023        | Current<br>2024 | 2025        |
|--------------------------------------|------------|-------------|-----------------|-------------|
| Contingencies                        | \$0.00     | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00     | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00     | \$20,000.00 | \$3,400.00      | \$10,000.00 |
| Fund Balance 12/31                   | \$4,389.67 | \$17,412.84 | \$7,412.84      | \$2,412.84  |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$4,389.67 | \$17,412.84 | \$7,412.84      | \$2,412.84  |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Budget 2025

Year 2024

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

| Description                            | 2022         | 2023         | Current<br>2024 | 2025        |
|----------------------------------------|--------------|--------------|-----------------|-------------|
| Fund Balance 1/1                       | \$42,250.32  | \$43,082.35  | \$51,781.72     | \$51,781.72 |
| Fund Balance Adjustments               | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Revenues                               |              |              |                 |             |
| Property and Other Local Taxes         |              |              |                 |             |
| Real Estate Tax                        | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Personal Property Tax                  | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Municipal Income Tax                   | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - Local Taxes                    | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| State Shared Taxes                     |              |              |                 |             |
| Local Government                       | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Inheritance Tax                        | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Property Tax Allocation                | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - State Shared Taxes and Permits | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Intergovernmental                      | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Special Assessments                    | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Charges for Services                   | \$320,765.54 | \$321,279.89 | \$0.00          | \$0.00      |
| Fines, Licenses and Permits            | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Earnings on Investments                | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Miscellaneous                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Total Revenue                          | \$320,765.54 | \$321,279.89 | \$0.00          | \$0.00      |
| Expenditures                           |              |              |                 |             |
| Sanitary Sewers and Sewage - Other     | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Fiduciary Distributions - Other        | \$319,933.51 | \$312,580.52 | \$0.00          | \$0.00      |
| Total Expenditures                     | \$319,933.51 | \$312,580.52 | \$0.00          | \$0.00      |
| Other Financing Sources & Uses         |              |              |                 |             |
| Sources                                |              |              |                 |             |
| Sale of Bonds                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Sale of Notes                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other Debt Proceeds                    | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Sale of Fixed Assets                   | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Transfers - In                         | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Advances - In                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Special Items                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Extraordinary Items                    | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - Other Financing Sources        | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Uses                                   |              |              |                 |             |
| Transfers - Out                        | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Advances - Out                         | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Contingencies                          | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Other - Other Financing Uses           | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses   | \$0.00       | \$0.00       | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

| Description                     | 2022        | 2023        | Current<br>2024 | 2025        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 12/31              | \$43,082.35 | \$51,781.72 | \$51,781.72     | \$51,781.72 |
| Less: Encumbrances 12/31        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$43,082.35 | \$51,781.72 | \$51,781.72     | \$51,781.72 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**ORDINANCE NO. 2024-019**

**AN ORDINANCE AUTHORIZING THE TRADE-IN OF  
CERTAIN FIREARMS DECLARED TO BE SURPLUS PROPERTY**

**WHEREAS**, the Village of Waynesville currently owns four Heckler & Koch firearms and one Smith and Wesson firearm for use as service weapons for the Police Department; and

**WHEREAS**, the Village of Waynesville has an opportunity to purchase new firearms to replace the existing firearms; and

**WHEREAS**, as part of said purchase, the Village was provided with credit to go towards the purchase of new firearms, as part of the trade-in program; and

**WHEREAS**, it is the intent of the Village Council to formalize the authorization of such trade-ins.

**NOW THEREFORE BE IT ORDAINED** by the Village Council of the Village of Waynesville, \_\_\_\_\_ members elected thereto concurring:

**Section 1.** That the four Heckler & Koch firearms and one Smith and Wesson firearm identified in Exhibit "A," attached hereto and incorporated herein by reference, are hereby declared to be unneeded, obsolete, or unfit for municipal purposes.

**Section 2.** That it is found to be in the best interest of the Village that the sale of said surplus firearms be made with Flashpoint Enterprise simultaneously with the purchase of new firearms from Vance's Law Enforcement, and that such trade-in credit is hereby approved and authorized by the Council for the Village of Waynesville.

**Section 3.** That the Ordinance is and shall be effective from and after the earliest period allowed by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor



| <u>EXHIBIT A</u>          |                |                      |
|---------------------------|----------------|----------------------|
| <u>ORDINANCE 2024-019</u> |                |                      |
| <u>Make</u>               | <u>Caliber</u> | <u>Serial Number</u> |
| Heckler & Koch VP9        | 9mm            | 224-125820           |
| Heckler & Koch VP9        | 9mm            | 224-125821           |
| Heckler & Koch VP9        | 9mm            | 224-125832           |
| Heckler & Koch VP9        | 9mm            | 224-125799           |
| Smith & Wesson            | 9mm            | CS9 VJD5082          |

**ORDINANCE 2024-020**

**ADOPTING CHAPTER 114 OF THE VILLAGE OF WAYNESVILLE  
CODIFIED ORDINANCES REGARDING MOBILE FOOD SERVICE  
OPERATIONS AND AMENDING THE VILLAGE FEE SCHEDULE TO  
ADOPT THE RELATED PERMIT FEE**

**WHEREAS**, mobile food service operations, such as food trucks, have an effect on the quality of public streets and can potentially propose certain risks to the health, safety, and general welfare of the public; and

**WHEREAS**, the Council for the Village of Waynesville has determined that it is in the best interest of the Village to enact certain provisions regulating mobile food service operations as part of its Codified Ordinances.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the Village of Waynesville,  
\_\_\_\_\_ members elected thereto concurring:

Section 1. That the Village of Waynesville Codified Ordinances are hereby amended in order to adopt Chapter 114, as set forth in Exhibit "A" attached hereto and incorporated herein by reference. All other provisions of the Codified Ordinances shall remain in full force and effect.

Section 2. That the fee schedule for the Village of Waynesville is hereby amended to establish a permit fee for mobile food service operations in the amount of \$\_\_\_\_.

Section 3. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

## **CHAPTER 114: MOBILE FOOD SERVICE OPERATIONS**

### **114.01 Definitions**

### **114.02 Mobile food service operations permitted.**

### **114.03 Permit application; required submissions.**

### **114.04 Operating requirements.**

### **114.05 Copies of regulations to be made available.**

### **114.99 Penalties.**

### **114.01 Definitions.**

(A) Mobile food service operation shall mean an operation that meets all of the following:

- (1) Operates from a movable vehicle, portable structure, or watercraft;
- (2) Routinely changes locations; and
- (3) Is located within the public right of way.

(B) Examples of mobile food service operations include, but shall not be limited to, food trucks, concession trailers, pushcarts, knockdown concession tents and/or tables, frozen food trucks/carts, and mobile cookers/BBQ pits.

(C) Mobile food service operations do not include registered vendors operating during the Ohio Sauerkraut Festival.

### **114.02 Mobile food service operations permitted.**

Mobile food service operations shall be permitted within the village and the rules and regulations set forth in this chapter are hereby adopted. Mobile food service operations shall require a permit, which shall be valid for 30 consecutive days upon issuance.

### **114.03 Permit application; required submissions.**

The licensee must submit with application the following.

- (A) The name, address, and telephone number of the owner of the mobile food service operation.
- (B) Copies of all business licenses, health department permits, and all other licenses or permits issued by other governmental agencies permitting such mobile food service operation.
- (C) Proposed dates, times, and locations of any mobile food service operations within the village.
- (D) Permit fee, in an amount set by Village Council: the permit fee for such mobile food service operation shall be as set forth in the village's fee schedule, as adopted by reference in § 36.05.

### **114.04 Operating requirements.**

(A) All mobile food service operations must be situated in such a manner so as to require access and patron interaction from the sidewalk side of the operation. Under no circumstances shall patrons be required to access the services from the street-side of the mobile food service operation.

(B) No mobile food service operation shall remain in any single location for more than 72 consecutive hours.

(C) All mobile food service operations shall prominently display the permit required by this Chapter and shall not operate outside of the valid permit dates.

**114.05 Copies of regulations to be made available.**

A copy of the regulations established in this chapter will be made available to all employees of the licensee.

**114.99 Penalties.**

(A) Whoever violates any provision of this chapter shall be guilty of a minor misdemeanor and shall be punished as provided in § 130.99. A separate offense shall be deemed committed each day during which or on which an offense occurs or continues.

(B) In addition to the penalties provided above, anyone convicted of a violation of this chapter shall forfeit any previously issued mobile food service operations permit and shall be disqualified from applying for a new permit for a period of six months.